

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

NEW JERSEY

IN RE DAVID RISTICK

Case No. \_\_\_\_\_ 17-19196

Reporting Period: 07/01/2017-0731/2017

**MONTHLY OPERATING REPORT  
(INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	yes	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	yes	
Copies of bank statements		yes	
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.



Signature of Debtor

08/14/17

Date

Signature of Joint Debtor

Date

Signature of Authorized Individual\*

Date

David Ristick

Printed Name of Authorized Individual

Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

FORM MOR (INDV)  
(9/99)

In re: DAVID RISTICK  
Debtor

Case No. 17-19196  
Reporting Period 07/01/2017-07/31/2017

### INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

( This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (INDV) (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	804.12	804.12
<b>RECEIPTS</b>		
Wages (Net)	6053.32	12203.39
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (attach schedule)	\$453.00	1588.61
<b>Total Receipts</b>	6506.32	13792.00
<b>DISBURSEMENTS</b>		
<b>ORDINARY ITEMS:</b>		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	954.53	954.53
Insurance		217.52
Auto Expense	333.47	633.66
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses	517.06	517.06
Household Expenses	3504.59	9497.16
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		541.72
Gifts	105.19	105.19
reimbursable business expenses	453.00	1438.61
<b>Total Ordinary Disbursements</b>	5867.84	13905.45
<b>REORGANIZATION ITEMS:</b>		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
<b>Total Reorganization Items</b>		0
<b>Total Disbursements (Ordinary + Reorganization)</b>		13905.45
<b>Net Cash Flow (Total Receipts - Total Disbursements)</b>		638.48
<b>Cash - End of Month (Must equal reconciled bank statement)</b>		1442.60

In re DAVID RISTICK Case No. 17-19196  
Debtor 07/01/2017-07/31/2017

**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet**

BREAKDOWN OF "OTHER" CATEGORY		Current Month Actual	Cumulative Filing to Date Actual
<b>Other Income</b>			
old account		0	200
<b>Other Taxes</b>			
<b>Other Ordinary Disbursements</b>			
<b>Other Reorganization Expenses</b>			

06/23/2017	UNITED1127	PAYROLL		\$2,139.60	\$2,336.47
06/23/2017	UNITED1127	PAYMENTS		\$985.61	\$3,322.08
06/23/2017	DDA PURCHASE 30036208	CVS PHARM 00	\$58.66		\$3,263.42
06/23/2017	VISA DDA PUR 416407	WAWA 998 000	\$29.00		\$3,234.42
06/23/2017	VISA DDA PUR 451239	AUTOSHEEN CAR 1	\$20.01		\$3,214.41
06/26/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$400.00		\$2,814.41
06/26/2017	VISA DDA PUR 443106	THE DISNEY STOR	\$53.28		\$2,761.13
06/26/2017	VISA DDA PUR 416407	WAWA 981 000	\$46.08		\$2,715.05
06/26/2017	VISA DDA PUR 427539	PIZZA ZEPPOLE	\$14.48		\$2,700.57
06/26/2017	VISA DDA PUR 423168	CINNABON 281	\$14.18		\$2,686.39
06/26/2017	VISA DDA PUR 416407	FOOD COURT AC 1	\$6.72		\$2,679.67
06/27/2017	DDA PURCHASE 00M7BI10	7 ELEVEN	\$12.80		\$2,666.87
06/27/2017	VISA DDA PUR 479487	AVIS RENT A CAR	\$12.40		\$2,654.47
06/28/2017	VISA DDA PUR 449804	VERIZON WRLS 03	\$633.29		\$2,021.18
06/28/2017	DDA PURCH W/CB 31132079	TARGET T 4	\$144.72		\$1,876.46
06/29/2017	VISA DDA PUR 469216	COMCAST	\$450.00		\$1,426.46
06/29/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$203.54		\$1,222.92
06/29/2017	VISA DDA PUR 423168	SUNOCO 0368295	\$60.21		\$1,162.71
06/29/2017	DDA PURCHASE 01482001	WAWA 981	\$38.14		\$1,124.57
06/29/2017	DDA PURCHASE 0102	304 MISURA 1 BO	\$26.00		\$1,098.57
06/30/2017	VISA DDA PUR 443106	CHEVROLET OF TL	\$250.75		\$847.82
06/30/2017	VISA DDA PUR 442733	CHICK FIL A 0281	\$30.90		\$816.92
06/30/2017	VISA DDA PUR 442733	MCDONALD S F10	\$12.80		\$804.12
07/03/2017	UNITED1127	PAYROLL		\$872.66	\$1,676.78
07/03/2017	VISA DDA PUR 401339	INSPIRA URGENT C	\$250.00		\$1,426.78
07/03/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$132.41		\$1,294.37
07/03/2017	DDA PURCHASE 30036202	CVS PHARM 00	\$111.77		\$1,182.60
07/03/2017	DDA PURCHASE 30036202	CVS PHARM 00	\$15.99		\$1,166.61
07/03/2017	DDA PURCHASE 30036204	CVS PHARM 00	\$14.57		\$1,152.04
07/06/2017	VISA DDA PUR 416407	WAWA 981 000	\$54.00		\$1,098.04
07/07/2017	VISA DDA PUR 401339	GREENTREE TOBA	\$23.50		\$1,074.54
07/10/2017	DDA PURCH W/CB 30036204	CVS PHARM 0	\$62.53		\$1,012.01

07/10/2017	DDA PURCHASE 319998	BROOKS BROTHE	\$57.05	\$954.96
07/10/2017	VISA DDA PUR 423168	SUNOCO 0368299	\$46.86	\$908.10
07/10/2017	VISA DDA PUR 442733	MCDONALD S F10	\$12.37	\$895.73
07/10/2017	VISA DDA PUR 427539	PIZZA ZEPPOLE	\$10.79	\$884.94
07/11/2017	VISA DDA PUR 476062	SEVEN STAR DINE	\$77.72	\$807.22
07/11/2017	VISA DDA PUR 423168	SUNOCO 0263790	\$20.00	\$787.22
07/12/2017	AC ELECTRIC SDPY ATLANTIC C		\$454.53	\$332.69
07/12/2017	VISA DDA PUR 449215	SIGNEASY PRO PL	\$119.99	\$212.70
07/13/2017	GLOBAL WORLD STA PAYROLL		\$1,936.88	\$2,149.58
07/13/2017	VISA DDA PUR 469216	UBER TECHNOLOC	\$29.21	\$2,120.37
07/14/2017	VISA DDA PUR 479262	AMTRAK 19332	\$142.00	\$1,978.37
07/14/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$33.26	\$1,945.11
07/17/2017	VISA DDA PUR 449804	VERIZON WRLS 03	\$500.00	\$1,445.11
07/17/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$99.21	\$1,345.90
07/17/2017	VISA DDA PUR 443106	THE DISNEY STOR	\$74.60	\$1,271.30
07/17/2017	DDA PURCHASE 003	THE VITAMIN SH	\$61.97	\$1,209.33
07/17/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$47.37	\$1,161.96
07/17/2017	VISA DDA PUR 416407	WAWA 759 000	\$24.04	\$1,137.92
07/17/2017	DDA PURCHASE 01479701	WAWA 975	\$16.53	\$1,121.39
07/17/2017	VISA DDA PUR 427539	PIZZA ZEPPOLE	\$14.05	\$1,107.34
07/17/2017	VISA DDA PUR 476501	TONY LUKE S	\$13.34	\$1,094.00
07/17/2017	VISA DDA PUR 442733	MCDONALD S F10	\$10.67	\$1,083.33
07/17/2017	VISA DDA PUR 469216	HTTP WWW GOGG	\$9.95	\$1,073.38
07/17/2017	DDA PURCHASE 01465101	WAWA 759	\$7.20	\$1,066.18
07/17/2017	VISA DDA PUR 401339	NAYAX LLC 22	\$4.50	\$1,061.68
07/17/2017	VISA DDA PUR 401339	NAYAX LLC 22	\$4.50	\$1,057.18
07/17/2017	VISA DDA PUR 401339	VENDING GLOBE \	\$2.60	\$1,054.58
07/17/2017	DDA PURCHASE 319851	WAWA 268	\$2.49	\$1,052.09
07/18/2017	DDA PURCHASE 476930	SKY KING FIREW	\$123.28	\$928.81
07/18/2017	VISA DDA PUR 444500	WENDY S 3018	\$46.65	\$882.16
07/18/2017	VISA DDA PUR 443106	THE DISNEY STOR	\$44.95	\$837.21
07/18/2017	DDA PURCHASE 30036205	CVS PHARM 00	\$29.86	\$807.35

07/18/2017	DDA PURCHASE 00MNGJ01	7 ELEVEN	\$2.54	\$804.81
07/19/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$197.32	\$607.49
07/19/2017	VISA DDA PUR 423169	SUNOCO 0011679	\$22.58	\$584.91
07/20/2017	VISA DDA PUR 476501	TURNERSVILLE RI	\$28.51	\$556.40
07/21/2017	VISA DDA PUR 442733	MCDONALD S F10	\$14.46	\$541.94



DAVID RISTICK  
DIP CASE 17-19196 DIST NJ  
5 NOTTINGHAM WAY  
TURNERSVILLE NJ 08012

039 / Chapter 11 Checking XXXXXXXXXX 8419

Statement Beginning Balance As Of: 7/24/2017			\$541.94
Plus	6	Deposits and Other Credits	\$5,621.02
Less	60	Checks and Other Debits	\$5,519.67
Statement Balance As Of: 08/08/2017			\$643.29

#### Transactions By Date

Date	Description	Debit	Credit	Balance
07/24/2017	UNITED1127 PAYROLL		\$882.67	\$1,424.61
07/24/2017	DDA WITHDRAW TW04B095 284 EGG HAR	\$200.00		\$1,224.61
07/24/2017	DDA PURCHASE 01482001 WAWA 981	\$48.33		\$1,176.28
07/24/2017	VISA DDA PUR 422443 SEWELL FUELS	\$42.60		\$1,133.68
07/24/2017	VISA DDA PUR 401339 IHOP	\$35.07		\$1,098.61
07/24/2017	VISA DDA PUR 469216 STARBUCKS STOR	\$15.87		\$1,082.74
07/25/2017	DDA PURCHASE 318198 WALGREENS ST	\$86.24		\$996.50
07/25/2017	VISA DDA PUR 443106 THE BORGATA RE	\$86.03		\$910.47
07/25/2017	DDA PURCHASE 01440901 WAWA 499	\$80.12		\$830.35
07/25/2017	VISA DDA PUR 479262 MICHAEL KORS 2	\$48.98		\$781.37
07/25/2017	VISA DDA PUR 451239 AUTOSHEEN CAR	\$21.00		\$760.37
07/26/2017	GLOBAL WORLD STA PAYROLL		\$1,936.88	\$2,697.25
07/26/2017	VISA DDA PUR 426979 NIFTY FIFTY S TU	\$48.97		\$2,648.28
07/26/2017	VISA DDA PUR 442733 CHICK FIL A 0281	\$32.93		\$2,615.35
07/26/2017	VISA DDA PUR 443106 DUNKIN 340438 Q3	\$9.99		\$2,605.36
07/27/2017	UNITED1127 CASH DISB		\$453.00	\$3,058.36
07/27/2017	VISA DDA PUR 469216 APPLE STORE R1	\$105.19		\$2,953.17
07/27/2017	VISA DDA PUR 469216 UBER TECHNOLOC	\$29.32		\$2,923.85



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07/24/2017	VISA DDA PUR 422443 SEWELL FUELS	\$42.60		\$1,133.68
07/24/2017	VISA DDA PUR 401339 IHOP	\$35.07		\$1,098.61
07/24/2017	VISA DDA PUR 469216 STARBUCKS STOR	\$15.87		\$1,082.74
07/25/2017	DDA PURCHASE 318198 WALGREENS ST	\$86.24		\$996.50
07/25/2017	VISA DDA PUR 443106 THE BORGATA RE	\$86.03		\$910.47
07/25/2017	DDA PURCHASE 01440901 WAWA 499	\$80.12		\$830.35
07/25/2017	VISA DDA PUR 479262 MICHAEL KORS 2	\$48.98		\$781.37
07/25/2017	VISA DDA PUR 451239 AUTOSHEEN CAR V	\$21.00		\$760.37
07/26/2017	GLOBAL WORLD STA PAYROLL		\$1,936.88	\$2,697.25
07/26/2017	VISA DDA PUR 426979 NIFTY FIFTY S TU	\$48.97		\$2,648.28
07/26/2017	VISA DDA PUR 442733 CHICK FIL A 0281	\$32.93		\$2,615.35



07/27/2017	VISA DDA PUR 449215	UBER US JUL26 X	\$5.00	\$2,918.85
07/28/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$216.57	\$2,702.28
07/28/2017	DDA WITHDRAW TW04B095	284 EGG HAR	\$200.00	\$2,502.28
07/28/2017	VISA DDA PUR 479262	AMTRAK 20708	\$196.00	\$2,306.28
07/28/2017	DDA PURCHASE 08788354	PUMA GLOUCES	\$118.99	\$2,187.29
07/28/2017	VISA DDA PUR 426979	STANZA DEI SIGAF	\$97.04	\$2,090.25
07/28/2017	DDA PURCHASE 84267001	MARSHALLS 3	\$26.98	\$2,063.27
07/28/2017	VISA DDA PUR 449215	UBER US JUL27 Q	\$23.52	\$2,039.75
07/31/2017	UNITED1127	PAYROLL	\$424.23	\$2,463.98
07/31/2017	DDA PURCHASE 319356	BEDBATH BEYON	\$270.29	\$2,193.69
07/31/2017	DDA PURCHASE 31132109	TARGET T 4001	\$198.77	\$1,994.92
07/31/2017	VISA DDA PUR 479262	AMTRAK 20894	\$127.00	\$1,867.92
07/31/2017	VISA DDA PUR 469216	MARRIOTT COPLE	\$105.84	\$1,762.08
07/31/2017	VISA DDA PUR 443106	CHEESECAKE CHE	\$101.92	\$1,660.16
07/31/2017	DDA PURCHASE 01440901	WAWA 499	\$42.76	\$1,617.40
07/31/2017	VISA DDA PUR 479262	NEW YORK AND C	\$37.47	\$1,579.93
07/31/2017	DDA PURCHASE 30036205	CVS PHARM 00	\$32.34	\$1,547.59
07/31/2017	VISA DDA PUR 449398	LINDT CHOCOLAT	\$26.70	\$1,520.89
07/31/2017	VISA DDA PUR 444500	FIVE BELOW 117	\$24.54	\$1,496.35
07/31/2017	DDA PURCHASE 319453	NORDSTROM 0	\$21.38	\$1,474.97
07/31/2017	DDA PURCHASE 01479701	WAWA 975	\$17.60	\$1,457.37
07/31/2017	VISA DDA PUR 449215	SQ AUNTIE ANNE	\$14.77	\$1,442.60
08/01/2017	VISA DDA PUR 469216	COMCAST	\$208.80	\$1,233.80
08/01/2017	VISA DDA PUR 444500	FIVE BELOW 117	\$38.37	\$1,195.43
08/01/2017	VISA DDA PUR 476501	TURNERSVILLE RI	\$28.25	\$1,167.18
08/01/2017	VISA DDA PUR 469216	STARBUCKS STOR	\$9.94	\$1,157.24
08/02/2017	VISA DDA PUR 461043	NJ E ZPASS VIOLA	\$321.90	\$835.34
08/02/2017	VISA DDA PUR 461043	NEW JERSEY E ZP	\$100.00	\$735.34
08/02/2017	DDA PURCH W/CB 0001	SHOPRITE LNCO	\$53.96	\$681.38
08/02/2017	DDA PURCHASE 0001	SHOPRITE WSHNG	\$51.72	\$629.66
08/02/2017	VISA DDA PUR 443106	ACE HDWE	\$45.95	\$583.71
08/02/2017	VISA DDA PUR 426979	JAMES STORE 14	\$44.21	\$539.50